

Amesbury Fair Metropolitan Water Dist

BUDGET

for the year ended

Dec 31, 2005 - 2006

GENERAL FUND

ENTERPRISE FUND

REVENUES

	Actual	Expenditures		Actual	Expenditures
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR

Taxes: Property

Other:

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Other:

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)